CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
150231	234	YAVAPAI COUNTY RECORDER	10/03/2013	35.50		00	OUTSTANDING	
266032	3778	ALL COPY PRODUCTS, LLC	10/03/2013	833.49		00	OUTSTANDING	
266033	3578	ALLAN'S FLOWERS & MORE	10/03/2013	64.12		00	OUTSTANDING	
266034	1492	ALLMON, JERRY L & TAMMY KAY	10/03/2013	22.56		00	OUTSTANDING	
266035	3563	AMAZON	10/03/2013	566.51		00	OUTSTANDING	
266036	1492	ANDERSON, DONNA L & DOUG C	10/03/2013	63.36		00	OUTSTANDING	
266037	1492	ANDREWS, JAMES R	10/03/2013	44.02		00	OUTSTANDING	
266038	1492	ANTONINI, TAMI L & STEVEN A	10/03/2013	51.12		00	OUTSTANDING	
266039	3300	APPLICATION DATA SYSTEMS, INC	10/03/2013	27,825.00		00	OUTSTANDING	
266040	88	ARMENTA, TIM	10/03/2013	75.00		00	OUTSTANDING	
266041	1610	ARIZONA CONCRETE CUTTING	10/03/2013	125.00		00	OUTSTANDING	
266042	15	ARIZONA PUBLIC SERVICE	10/03/2013	82,901.97		00	OUTSTANDING	
266043	1492	A1 PROPERTIES	10/03/2013	44.91		00	OUTSTANDING	
266044	3309	BATTERIES PLUS #103	10/03/2013	198.88		00	OUTSTANDING	
266045	98	BLUE CROSS & BLUE SHIELD OF AZ	10/03/2013	188,695.64		00	OUTSTANDING	
266046	1811	BORGEN ELECTRIC INC	10/03/2013	973.09		00	OUTSTANDING	
266047	1492	BROOME, SUSANNE M	10/03/2013	20.31		00	OUTSTANDING	
266048	1492	BURNETT, KENNETH R	10/03/2013	78.76		00	OUTSTANDING	
266049	88	BUSBY, RANDY	10/03/2013	400.00		00	OUTSTANDING	
266050	1492	CALLOWAY, ROBERT L	10/03/2013	127.10		00	OUTSTANDING	
266051	90	CARQUEST OF PRESCOTT VALLEY	10/03/2013	1,671.99		00	OUTSTANDING	
266052	1492	CARRILLO, JOSE	10/03/2013	215.43		00	OUTSTANDING	
266053	1316	CENTRAL YAVAPAI FIRE DISTRICT	10/03/2013	301.12		00	OUTSTANDING	
266054	2505	CENTURION TECHNOLOGIES INC	10/03/2013	720.91		00	OUTSTANDING	
266055	181	CENTURYLINK	10/03/2013	1,620.16		00	OUTSTANDING	
266056	1492	CLARK, DENNIS N & SOPHIE A	10/03/2013	123.05		00	OUTSTANDING	
266057	1492	CLEAVES, DENISE & STANLEY	10/03/2013	64.91		00	OUTSTANDING	
266058	1492	CLM EARTHMOVERS LLC	10/03/2013	1,020.25		00	OUTSTANDING	
266059	381	TIM COLLINS	10/03/2013	10.00		00	OUTSTANDING	
266060	3329	COPPER STATE BOLT & NUT	10/03/2013	49.54		00	OUTSTANDING	
266061	1492	COTTONE, SEBASTIAN (ESTATE OF)	10/03/2013	30.00		00	OUTSTANDING	
266062	159	DELL MARKETING L P	10/03/2013	1,891.06		00	OUTSTANDING	
266063	626	DLT SOLUTIONS LLC	10/03/2013	1,358.56		00	OUTSTANDING	
266064	968	DON SANDERSON FORD, INC.	10/03/2013	228.21		00	OUTSTANDING	
266065	1492	EICHMAN, GEORGE R	10/03/2013	134.03		00	OUTSTANDING	
266066	3327	EMPIRE MACHINERY	10/03/2013	262.10		00	OUTSTANDING	
266067	932	EVOKE DEVELOPMENT, LLC	10/03/2013	199.00		00	OUTSTANDING	
266068	632	EWING IRRIGATION PROD., INC.	10/03/2013	371.14		00	OUTSTANDING	
266069	399	FLAIL-MASTER	10/03/2013	849.29		00	OUTSTANDING	
266070	88	FLAKE, MARK	10/03/2013	280.00		00	OUTSTANDING	
266071	2265	FSH COMMUNICATIONS LLC	10/03/2013	70.64		00	OUTSTANDING	
266072	1492	FULCRUM CONSTRUCTION	10/03/2013	154.27		00	OUTSTANDING	
266073	1492	GAUR, PANKAJ & MANJU	10/03/2013	111.91		00	OUTSTANDING	
266074	88	GILLIAM, LAVERNE	10/03/2013	75.00		00	OUTSTANDING	
266075	704	GRAND CANYON AUTO SUPPLY, INC.	10/03/2013	20.50		00	OUTSTANDING	
266076	1492	HIERONYMUS, PAMELA & DANIELLE	10/03/2013	124.92		00	OUTSTANDING	
266077	3733	SUMMER HOOD	10/03/2013	100.00		00	OUTSTANDING	
266078	3439	J&B SALES CO	10/03/2013	29.22		00	OUTSTANDING	
266079	932	JARRELL, BRYAN	10/03/2013	1,754.63		00	OUTSTANDING	
266080	1492	JOHNSON, WILLIAM & NANCY	10/03/2013	18.91		00	OUTSTANDING	
266081	3730	JTB SUPPLY CO., INC.	10/03/2013	11,603.26		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266082	1809	KENNEDY HYDRAULICS OF AZ, INC	10/03/2013	50.00		00	OUTSTANDING	
266083	1492	KING, ELEANOR	10/03/2013	19.65		00	OUTSTANDING	
266084	1492	KING, GINNY	10/03/2013	56.78		00	OUTSTANDING	
266085	1492	KIRBY, LEA & BUCK	10/03/2013	44.62		00	OUTSTANDING	
266086	1771	LAMB CHEVROLET, INC	10/03/2013	204.64		00	OUTSTANDING	
266087	932	LANE, KEITH R.	10/03/2013	1,622.45		00	OUTSTANDING	
266088	574	LAWSON PRODUCTS, INC.	10/03/2013	307.63		00	OUTSTANDING	
266089	2391	LESLIE'S SWIMMING POOL SUPPLIE	10/03/2013	621.09		00	OUTSTANDING	
266090	3303	MATHESON TRI-GAS, INC	10/03/2013	115.99		00	OUTSTANDING	
266091	1492	MAY, ALEC	10/03/2013	10.31		00	OUTSTANDING	
266092	1492	MAY, SHARON K	10/03/2013	46.03		00	OUTSTANDING	
266093	931	MCCAMISH, JOE	10/03/2013	121.24		00	OUTSTANDING	
266094	931	MCNALLY, DAVE	10/03/2013	1,523.00		00	OUTSTANDING	
266095	1556	MEDTOX DIAGNOSTICS INC	10/03/2013	236.54		00	OUTSTANDING	
266096	238	MELCHER PRINTING INC	10/03/2013	373.54		00	OUTSTANDING	
266097	3023	MICON CONSTRUCTION OF ARIZONA,	10/03/2013	3,092.50		00	OUTSTANDING	
266098	1492	MINDER, RACHELLE L	10/03/2013	46.71		00	OUTSTANDING	
266099	932	MVD REFUND UNIT	10/03/2013	1.08		00	OUTSTANDING	
266100	3742	CINDY NELSON	10/03/2013	148.00		00	OUTSTANDING	
266101	533	NORM'S LOCK & SAFE	10/03/2013	44.56		00	OUTSTANDING	
266102	2021	ORKIN PEST CONTROL	10/03/2013	74.00		00	OUTSTANDING	
266103	95	OUTDOOR SPORTS	10/03/2013	999.99		00	OUTSTANDING	
266104	3854	PARKER SCHWARTZ, PLLC	10/03/2013	314.50		00	OUTSTANDING	
266105	1492	PFAU, FREDERICK W & JUDITH H	10/03/2013	68.22		00	OUTSTANDING	
266106	932	PICKERING, GERALD L	10/03/2013	822.54		00	OUTSTANDING	
266107	1517	POLYLINE CORPORATION	10/03/2013	468.65		00	OUTSTANDING	
266108	3841	PRESCOTT PET EMERGENCY HOSPITA	10/03/2013	150.00		00	OUTSTANDING	
266109	681	PRESCOTT VALLEY GLASS, INC.	10/03/2013	231.94		00	OUTSTANDING	
266110	941	PRESCOTT VALLEY TRANSMISSION	10/03/2013	2,231.57		00	OUTSTANDING	
266111	352	PRUDENTIAL OVERALL SUPPLY	10/03/2013	91.09		00	OUTSTANDING	
266112	1492	RAM ENTERPRISES	10/03/2013	55.03		00	OUTSTANDING	
266113	3856	REC1	10/03/2013	100.00		00	OUTSTANDING	
266114	3860	BADGER ROOFING	10/03/2013	1,455.75		00	OUTSTANDING	
266115	1492	ROGER, PATRICIA A & THOMAS J	10/03/2013	16.36		00	OUTSTANDING	
266116	1492	SANCHEZ, CESAR & MARIA	10/03/2013	31.00		00	OUTSTANDING	
266117	1492	SCHOENROCK, DONNA H	10/03/2013	78.44		00	OUTSTANDING	
266118	1492	SCOTT, TED & HEATHER	10/03/2013	33.70		00	OUTSTANDING	
266119	3687	SHI INTERNATIONAL	10/03/2013	4,943.15		00	OUTSTANDING	
266120	753	SIGNS PLUS	10/03/2013	241.39		00	OUTSTANDING	
266121	3213	GARVIN ARRELL	10/03/2013	60.53		00	OUTSTANDING	
266122	1492	SPARKMAN, ERIC W	10/03/2013	119.16		00	OUTSTANDING	
266123	1492	STAPLEY, WILLIAM H & SYLVIA M	10/03/2013	48.13		00	OUTSTANDING	
266124	386	STAR ISLAND MOTORSPORTS	10/03/2013	506.95		00	OUTSTANDING	
266125	3697	STENS, LLC	10/03/2013	25.40		00	OUTSTANDING	
266126	1682	SUNLAND SUPPLY	10/03/2013	377.70		00	OUTSTANDING	
266127	623	SUNSTATE EQUIPMENT CO LLC	10/03/2013	547.49		00	OUTSTANDING	
266128	931	TIEMAN-AWTREY, CHRISTY	10/03/2013	11.00		00	OUTSTANDING	
266129	1088	BARBARA TIEMAN	10/03/2013	52.75		00	OUTSTANDING	
266130	2392	TOWN OF PRESCOTT VALLEY - PETT	10/03/2013	32.56		00	OUTSTANDING	
266131	1622	UNS GAS, INC	10/03/2013	1,159.91		00	OUTSTANDING	
266132	13	UNUM LIFE INSURANCE	10/03/2013	10,512.11		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266133	488	USABLE LIFE	10/03/2013	953.66		00	OUTSTANDING	
266134	3567	VERIZON WIRELESS	10/03/2013	715.41		00	OUTSTANDING	
266135	3086	VISION INTERNET PROVIDERS, INC	10/03/2013	210.00		00	OUTSTANDING	
266136	569	WEST GROUP PAYMENT CENTER	10/03/2013	468.00		00	OUTSTANDING	
266137	2410	PETER WEST	10/03/2013	63.75		00	OUTSTANDING	
266138	1492	WILKINSON, ROBERT	10/03/2013	148.97		00	OUTSTANDING	
266139	3182	MATT WILLIAMS	10/03/2013	169.00		00	OUTSTANDING	
266140	1492	WILLIAMS, SHERI	10/03/2013	22.56		00	OUTSTANDING	
266141	298	WW GRAINGER INC	10/03/2013	113.88		00	OUTSTANDING	
266142	932	YAV. COUNTY BOARD OF SUP.	10/03/2013	50.00		00	OUTSTANDING	
266143	323	YAVAPAI COUNTY TREASURER	10/03/2013	510.02		00	OUTSTANDING	
266144	446	YAVAPAI STEEL INC	10/03/2013	21.00		00	OUTSTANDING	
266145	2477	ZUMAR INDUSTRIES INC	10/03/2013	338.52		00	OUTSTANDING	
266146	1182	A & E DESIGN SUPPLIES	10/10/2013	394.54		00	OUTSTANDING	
266147	1492	ADAMS, HOYT D	10/10/2013	123.41		00	OUTSTANDING	
266148	88	ALLEN, RACHELLE	10/10/2013	75.00		00	OUTSTANDING	
266149	3581	AMERICAN TOWING	10/10/2013	200.00		00	OUTSTANDING	
266150	1753	AMRRP - WC ADMIN FUND	10/10/2013	2,000.00		00	OUTSTANDING	
266151	3012	ARIZONA PLANNING ASSOCIATION	10/10/2013	50.00		00	OUTSTANDING	
266152	384	AWARDS ETC	10/10/2013	303.22		00	OUTSTANDING	
266153	15	ARIZONA PUBLIC SERVICE	10/10/2013	.00	10/10/2013	00	VOID	.00
266154	15	ARIZONA PUBLIC SERVICE	10/10/2013	46,342.18		00	OUTSTANDING	
266155	1492	BETTS, DEE L	10/10/2013	122.57		00	OUTSTANDING	
266156	1492	BIRD, ROBERT	10/10/2013	38.78		00	OUTSTANDING	
266157	3845	BITTERSWEET	10/10/2013	200.00		00	OUTSTANDING	
266158	665	BRADSHAW MTN ENVIRONMENATL, IN	10/10/2013	95.00		00	OUTSTANDING	
266159	170	ROBERT BROWN	10/10/2013	18.00		00	OUTSTANDING	
266160	1492	BUNCH, JEFF D	10/10/2013	49.57		00	OUTSTANDING	
266161	715	CABLE ONE	10/10/2013	152.95		00	OUTSTANDING	
266162	90	CARQUEST OF PRESCOTT VALLEY	10/10/2013	40.68		00	OUTSTANDING	
266163	3604	CENTURYLINK	10/10/2013	75.56		00	OUTSTANDING	
266164	3848	CENTURYLINK QCC	10/10/2013	266.99		00	OUTSTANDING	
266165	927	CHASE CARD SERVICES	10/10/2013	418.87		00	OUTSTANDING	
266166	1492	CHRISTIANSEN, JOSEPH	10/10/2013	96.18		00	OUTSTANDING	
266167	48	CITY OF PRESCOTT	10/10/2013	46,028.26		00	OUTSTANDING	
266168	2015	COMMSPEED AZ LLC	10/10/2013	44.90		00	OUTSTANDING	
266169	3853	COMPANION LIFE INSURANCE CO.	10/10/2013	2,057.53		00	OUTSTANDING	
266170	88	COMPTON, JESSICA	10/10/2013	53.15		00	OUTSTANDING	
266171	3329	COPPER STATE BOLT & NUT	10/10/2013	8.02		00	OUTSTANDING	
266172	1492	CORNISH, NICK J	10/10/2013	73.83		00	OUTSTANDING	
266173	3595	CITY OF COTTONWOOD	10/10/2013	8,668.56		00	OUTSTANDING	
266174	88	DEBARTOLO, JOHN	10/10/2013	150.00		00	OUTSTANDING	
266175	159	DELL MARKETING L P	10/10/2013	1,734.03		00	OUTSTANDING	
266176	1951	DEMETER MUSIC PRODUCTIONS	10/10/2013	400.00		00	OUTSTANDING	
266177	1492	EARICK, CHRISTOPHER K	10/10/2013	10.94		00	OUTSTANDING	
266178	2343	EMPIRE LASER INC	10/10/2013	230.33		00	OUTSTANDING	
266179	658	EMPLOYMENT NETWORK, THE	10/10/2013	270.00		00	OUTSTANDING	
266180	165	ENVIRO SAFE PEST CONTROL	10/10/2013	360.00		00	OUTSTANDING	
266181	632	EWING IRRIGATION PROD., INC.	10/10/2013	200.24		00	OUTSTANDING	
266182	1492	FLORES, TOM	10/10/2013	61.64		00	OUTSTANDING	
266183	2060	FORT DEARBORN LIFE INSURANCE C	10/10/2013	1,579.70		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266184	3551	FRB REFRIGERATION, INC.	10/10/2013	206.98		00	OUTSTANDING	
266185	3725	GOSWICK LAW, PLLC	10/10/2013	750.00		00	OUTSTANDING	
266186	2968	GRANITE BASIN ENGINEERING, INC	10/10/2013	7,787.50		00	OUTSTANDING	
266187	1492	GUTIERREZ, JOSE	10/10/2013	24.89		00	OUTSTANDING	
266188	3557	HAMPTON INN & SUITES	10/10/2013	865.80		00	OUTSTANDING	
266189	1338	BRUCE HANDLEY	10/10/2013	25.00		00	OUTSTANDING	
266190	3733	SUMMER HOOD	10/10/2013	100.00		00	OUTSTANDING	
266191	3779	HORIZON DISTRIBUTORS, INC	10/10/2013	1,281.84		00	OUTSTANDING	
266192	1492	HURST, DEANNE D	10/10/2013	73.50		00	OUTSTANDING	
266193	932	ICC-CERTIFICATION RENEWALS	10/10/2013	125.00		00	OUTSTANDING	
266194	3616	INDEPENDENT STATIONERS, INC.	10/10/2013	548.07		00	OUTSTANDING	
266195	3439	J&B SALES CO	10/10/2013	153.79		00	OUTSTANDING	
266196	1492	JOHANSON II, KEN N	10/10/2013	64.38		00	OUTSTANDING	
266197	1492	JOHNSON, MEGAN E	10/10/2013	94.81		00	OUTSTANDING	
266198	3488	JOLLEY LAW, PLC	10/10/2013	1,000.00		00	OUTSTANDING	
266199	1492	KELLEY, STEVEN K	10/10/2013	77.97		00	OUTSTANDING	
266200	88	KNIGHTS OF COLUMBUS	10/10/2013	100.00		00	OUTSTANDING	
266201	1492	KOOIMAN, VIOLA & DONALD	10/10/2013	33.05		00	OUTSTANDING	
266202	1492	LAMONT, STEFANI E	10/10/2013	59.50		00	OUTSTANDING	
266203	2391	LESLIE'S SWIMMING POOL SUPPLIE	10/10/2013	553.24		00	OUTSTANDING	
266204	3711	LEXIS NEXIS - ACCURINT# 143429	10/10/2013	133.90		00	OUTSTANDING	
266205	1492	MASTRONI, ILANA S	10/10/2013	63.33		00	OUTSTANDING	
266206	238	MELCHER PRINTING INC	10/10/2013	170.19		00	OUTSTANDING	
266207	3196	JAMES G. MORRIS	10/10/2013	306.00		00	OUTSTANDING	
266208	3319	ATV NORTHERN AZ ALIGNMENT & OF	10/10/2013	946.54		00	OUTSTANDING	
266209	196	OFFICE DEPOT, INC.	10/10/2013	1,441.94		00	OUTSTANDING	
266210	313	OPERATION MANAGEMENT INTL INC	10/10/2013	372,252.26		00	OUTSTANDING	
266211	88	ORIET, TANYA	10/10/2013	75.00		00	OUTSTANDING	
266212	3125	OVERDRIVE, INC	10/10/2013	293.58		00	OUTSTANDING	
266213	231	PITNEY BOWES, INC.	10/10/2013	273.87		00	OUTSTANDING	
266214	1492	POLATTY, THOMAS A & URSULA J	10/10/2013	71.94		00	OUTSTANDING	
266215	1392	PRAYING MANTIS TERMITE&PEST CO	10/10/2013	700.00		00	OUTSTANDING	
266216	1532	PRESCOTT COMMUNITY ACCESS CHAN	10/10/2013	3,495.00		00	OUTSTANDING	
266217	96	PRESCOTT NEWSPAPERS INC	10/10/2013	1,072.86		00	OUTSTANDING	
266218	2073	PRESCOTT VALLEY C&D LANDFILL	10/10/2013	128.32		00	OUTSTANDING	
266219	2515	PURPLE SAGE EMBROIDERY & CREAT	10/10/2013	37.98		00	OUTSTANDING	
266220	1492	REYNOLDS, SUMMER R	10/10/2013	76.28		00	OUTSTANDING	
266221	576	RICOH USA, INC.	10/10/2013	211.19		00	OUTSTANDING	
266222	1492	ROSENCRANS, JERID A	10/10/2013	17.43		00	OUTSTANDING	
266223	1492	SAFEGUARD PROPERTIES	10/10/2013	118.06		00	OUTSTANDING	
266224	88	SHELBURG, TRACI	10/10/2013	404.74		00	OUTSTANDING	
266225	595	SHEPHARD-WESNITZER INC	10/10/2013	3,196.45		00	OUTSTANDING	
266226	1492	SHORTRIDGE, RHONDA	10/10/2013	56.99		00	OUTSTANDING	
266227	3213	GARVIN ARRELL	10/10/2013	1,422.44		00	OUTSTANDING	
266228	444	STANTON, KEN	10/10/2013	30.35		00	OUTSTANDING	
266229	1682	SUNLAND SUPPLY	10/10/2013	648.45		00	OUTSTANDING	
266230	291	SUPPORT PAYMENT CLEARINGHOUSE	10/10/2013	1,703.56		00	OUTSTANDING	
266231	88	TELLER, CLINTON	10/10/2013	66.00		00	OUTSTANDING	
266232	3569	TOWN OF CAMP VERDE	10/10/2013	1,337.49		00	OUTSTANDING	
266233	3564	TOWN OF CHINO VALLEY	10/10/2013	4,353.67		00	OUTSTANDING	
266234	2392	TOWN OF PRESCOTT VALLEY - PETT	10/10/2013	72.80		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266235	1622	UNS GAS, INC	10/10/2013	232.82		00	OUTSTANDING	
266236	1185	US BANK	10/10/2013	1,200.00		00	OUTSTANDING	
266237	1492	VASQUEZ, MICHELLE R	10/10/2013	72.85		00	OUTSTANDING	
266238	3567	VERIZON WIRELESS	10/10/2013	135.53		00	OUTSTANDING	
266239	824	VERIZON WIRELESS, BELLEVUE	10/10/2013	3,603.43		00	OUTSTANDING	
266240	2548	VERN LEWIS WELDING SUPPLY INC	10/10/2013	36.00		00	OUTSTANDING	
266241	1492	WELLS, TINA	10/10/2013	112.73		00	OUTSTANDING	
266242	1515	WHISKEY ROW SCREEN PRINTING IN	10/10/2013	108.43		00	OUTSTANDING	
266243	88	WILLIAMS, AMY	10/10/2013	75.00		00	OUTSTANDING	
266244	1492	WILLIAMS, WILLIAM R & MARY A	10/10/2013	99.99		00	OUTSTANDING	
266245	1492	WR NEWMAN & ASSOC	10/10/2013	607.42		00	OUTSTANDING	
266246	3570	YAVAPAI COUNTY SHERIFF'S OFFIC	10/10/2013	21,657.66		00	OUTSTANDING	

BANK: 00 **********

NO. OF CHECKS: 216 CHECKS OUTSTANDING 916,982.91 ***
OUTSTANDING CHECKS: 215 RECONCILED CHECKS: VOID CHECKS: 1
916,982.91 .00 .00 .00

BANK: 02 Bank of America

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 .00

BANK: 07 Wells Fargo - Court General Checking

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 .00

10308	932	BISHOP, ANN	10/03/2013	50.00		08	OUTSTANDING
10309	932	CLARK, AMY	10/03/2013	250.00		08	OUTSTANDING
10310	932	CVS PHARMACY	10/03/2013	10.00		08	OUTSTANDING
10311	932	DTRA INVESTMENTS, INC	10/03/2013	25.00		08	OUTSTANDING
10312	932	FETTERS, GARY	10/03/2013	50.00		08	OUTSTANDING
10313	932	FRENCH, ETHAN	10/03/2013	100.00		08	OUTSTANDING
10314	932	FRYS	10/03/2013	10.00		08	OUTSTANDING
10315	932	MOORE, DIONISIA	10/03/2013	20.00		08	OUTSTANDING
10316	932	PARSELL, SHAWN	10/03/2013	30.30		08	OUTSTANDING

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10317	932	SAM'S CLUB	10/03/2013	100.00		08	OUTSTANDING	
10318	932	SCOTT, LARRY	10/03/2013	75.00		08	OUTSTANDING	
10319	932	STEAD, CULLY	10/03/2013	30.00		08	OUTSTANDING	

BANK: 08 Wells Fargo - Court Trust

NO. OF CHECKS: 12 CHECKS OUTSTANDING 750.30 ***
OUTSTANDING CHECKS: 12 RECONCILED CHECKS: VOID CHECKS:
750.30 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

NO. OF CHECKS: 228 TOTAL CHECKS 917,733.21 ***
OUTSTANDING CHECKS: 227 RECONCILED CHECKS: VOID CHECKS: 1
917,733.21 .00 .00 .00

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
4743		ADVANCED AUTO SERVICE	10/03/2013	439.45	122101700000001	0000001	00
4762		ADVANCED AUTO SERVICE	10/10/2013	246.79	122101700000001	0000001	00
4763		ALL WEST FIRE PROTECTION SYSTEMS	10/10/2013	934.00	122101700000002	0000001	00
4764		AMRRP-CW ADMIN FUND	10/10/2013	147,248.00	122101700000003	0000001	00
4744		ARROWSEAL, LLC	10/03/2013	80.00	122101700000002	0000001	00
4745		ASPHALT PAVING & SUPPLY INC	10/03/2013	1,197.24	122101700000003	0000001	00
4746		AUTOWORKS SERVICE AND REPAIR	10/03/2013	533.86	122101700000004	0000001	00
4765		AUTOWORKS SERVICE AND REPAIR	10/10/2013	722.84	122101700000004	0000001	00
4766		B S N SPORTS	10/10/2013	250.11	122101700000005	0000001	00
4767		B.A.S.I.C. WESTERN USA INC	10/10/2013	258.00	122101700000006	0000001	00
4747		BAKER & TAYLOR	10/03/2013	1,242.95	122101700000005	0000001	00
4768		BAKER & TAYLOR	10/10/2013	884.16	122101700000007	0000001	00
4769		BARONSKY, LINDA	10/10/2013	112.55	122101700000008	0000001	00
4770		BENNETT OIL	10/10/2013	11,051.07	122101700000009	0000001	00
4771		BOBCAT OF YAVAPAI	10/10/2013	3,142.94	122101700000010	0000001	00
4772		BURGESS & NIPLE INC	10/10/2013	16,815.45	122101700000011	0000001	00
4773		BURLEY, KEITH T.	10/10/2013	80.00	122101700000012	0000001	00
4748		CAPITOL GUARD & PATROL, INC.	10/03/2013	377.00	122101700000006	0000001	00
4749		CONNOLLY, MIA	10/03/2013	297.00	122101700000007	0000001	00
4774		DAVA & ASSOCIATES INC	10/10/2013	4,730.00	122101700000013	0000001	00
4775		DEMCO INC	10/10/2013	412.50	122101700000014	0000001	00
4750		EARTH RESOURCES CORPORATION	10/03/2013	125,665.20	122101700000008	0000001	00
4751		GRANICUS INC	10/03/2013	3,698.40	122101700000009	0000001	00
4776		JENKINS, ROY	10/10/2013	166.40	122101700000015	0000001	00
4752		K-LER LAND WORKS, INC	10/03/2013	254.00	122101700000010	0000001	00
4777		K-LER LAND WORKS, INC	10/10/2013	24,597.76	122101700000016	0000001	00
4778		KEVIN SMITH EXCAVATION, LLC.	10/10/2013	7,000.00	122101700000017	0000001	00
4753		KOEHL, KATHLEEN S	10/03/2013	374.00	122101700000011	0000001	00
4779		KOEHL, KATHLEEN S	10/10/2013	81.60	122101700000018	0000001	00
4754		LARRY'S MOWING SERVICE	10/03/2013	3,071.40	122101700000012	0000001	00
4755		LEGLER, IVAN	10/03/2013	16.00	122101700000013	0000001	00
4780		MOUNTAIN INK CORPORATION	10/10/2013	134.49	122101700000019	0000001	00
4756		PRESCOTT VALLEY ACE HARDWARE	10/03/2013	805.59	122101700000014	0000001	00
4781		PRESCOTT VALLEY ACE HARDWARE	10/10/2013	440.29	122101700000020	0000001	00
4757		PV POLICE OFFICERS ASSOC.	10/03/2013	1,500.00	122101700000015	0000001	00
4758		R & R PRODUCTS	10/03/2013	532.12	122101700000016	0000001	00
4782		STONE, MARK	10/10/2013	5.12	122101700000021	0000001	00
4759		TOWN OF PRESCOTT VALLEY	10/03/2013	20,743.98	122101700000017	0000001	00
4783		TOWN OF PRESCOTT VALLEY	10/10/2013	12,248.53	122101700000022	0000001	00
4784		TRAFFIC SAFETY INC	10/10/2013	25,696.21	122101700000023	0000001	00
4760		UNITED WAY OF YAVAPAI COUNTY	10/03/2013	256.50	122101700000018	0000001	00
4761		WASTE MANAGEMENT INC	10/03/2013	274.34	122101700000019	0000001	00
4785		WASTE MANAGEMENT INC	10/10/2013	103.88	122101700000024	0000001	00
4786		WASTE MGMT OF PRESCOTT	10/10/2013	274.35	122101700000025	0000001	00
4787		WELLS FARGO (PANT UC FUNDS ONLY)	10/10/2013	5,528.65	122101700000026	0000001	00
4788		WIST OFFICE PRODUCTS	10/10/2013	47.18	122101700000027	0000001	00
4789		YAVAPAI COURIER SERVICE	10/10/2013	530.00	122101700000028	0000001	00

BANK: 00 ********** 425,101.90 NO. OF CHECKS: 47

TOTAL FOR ALL BANKS: 425,101.90 NO. OF CHECKS: 47

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE